

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Forest Hills	1682							
BEER TAX								
CITY OF FOREST HILLS		802	BEER TAX				10/20/2003	\$1,259.19
CITY OF FOREST HILLS		802	BEER TAX				4/20/2004	\$1,078.16
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$2,337.35
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF FOREST HILLS		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$895.78
CITY OF FOREST HILLS		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$887.94
CITY OF FOREST HILLS		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$887.94
CITY OF FOREST HILLS		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$888.65
CITY OF FOREST HILLS		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$888.65
CITY OF FOREST HILLS		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$888.65
CITY OF FOREST HILLS		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$888.65
CITY OF FOREST HILLS		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$888.65
CITY OF FOREST HILLS		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$888.65
CITY OF FOREST HILLS		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$889.01
CITY OF FOREST HILLS		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$889.01
CITY OF FOREST HILLS		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$889.01

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$10,670.59
GASOLINE AND MOTOR FUEL TAX								
CITY OF FOREST HILLS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,475.22
CITY OF FOREST HILLS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,333.63
CITY OF FOREST HILLS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$7,767.46
CITY OF FOREST HILLS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,341.74
CITY OF FOREST HILLS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$7,924.95
CITY OF FOREST HILLS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,261.71
CITY OF FOREST HILLS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$8,020.10
CITY OF FOREST HILLS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,261.22
CITY OF FOREST HILLS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,340.84
CITY OF FOREST HILLS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,266.78
CITY OF FOREST HILLS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,351.14
CITY OF FOREST HILLS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$7,579.79
CITY OF FOREST HILLS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,252.71
CITY OF FOREST HILLS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$7,879.70
CITY OF FOREST HILLS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,325.04
CITY OF FOREST HILLS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,139.55
CITY OF FOREST HILLS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$7,654.27
CITY OF FOREST HILLS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,115.01
CITY OF FOREST HILLS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,270.50
CITY OF FOREST HILLS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,358.05
CITY OF FOREST HILLS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$8,077.41
CITY OF FOREST HILLS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,207.85

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CITY OF FOREST HILLS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$7,564.25
CITY OF FOREST HILLS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,241.78
CITY OF FOREST HILLS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,107.96
CITY OF FOREST HILLS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$6,816.36
CITY OF FOREST HILLS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,056.38
CITY OF FOREST HILLS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,905.88
CITY OF FOREST HILLS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$6,860.93
CITY OF FOREST HILLS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,026.87
CITY OF FOREST HILLS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,290.42
CITY OF FOREST HILLS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,234.06
CITY OF FOREST HILLS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$7,453.22
CITY OF FOREST HILLS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,282.67
CITY OF FOREST HILLS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$7,782.14
CITY OF FOREST HILLS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,229.88
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$133,057.47
INCOME TAX								
CITY OF FOREST HILLS		802	INCOME TAX				7/31/2003	\$141,285.82
CITY OF FOREST HILLS		802	INCOME TAX				12/1/2003	\$310,090.40
CITY OF FOREST HILLS		818	INCOME TAX				2/20/2004	(\$3,755.24)
<i>Summary for 'SUB CODE' = INCOME TAX (3 detail records)</i>								
Total For INCOME TAX								\$447,620.98
MIXED DRINK								
CITY OF FOREST HILLS		802	MIXED DRINK				7/20/2003	\$1,344.50
CITY OF FOREST HILLS		802	MIXED DRINK				8/20/2003	\$1,177.50

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CITY OF FOREST HILLS		802	MIXED DRINK				9/20/2003	\$757.80
CITY OF FOREST HILLS		802	MIXED DRINK				10/20/2003	\$1,029.66
CITY OF FOREST HILLS		802	MIXED DRINK				11/20/2003	\$803.53
CITY OF FOREST HILLS		802	MIXED DRINK				12/20/2003	\$665.66
CITY OF FOREST HILLS		802	MIXED DRINK				1/20/2004	\$790.79
CITY OF FOREST HILLS		802	MIXED DRINK				2/20/2004	\$984.39
CITY OF FOREST HILLS		802	MIXED DRINK				3/20/2004	\$657.25
CITY OF FOREST HILLS		802	MIXED DRINK				4/20/2004	\$629.04
CITY OF FOREST HILLS		802	MIXED DRINK				5/20/2004	\$932.98
CITY OF FOREST HILLS		802	MIXED DRINK				6/20/2004	\$1,009.64
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$10,782.74

SALES TAX

CITY OF FOREST HILLS	802	SALES TAX	7/20/2003	\$24,425.40
CITY OF FOREST HILLS	802	SALES TAX	8/20/2003	\$24,916.92
CITY OF FOREST HILLS	802	SALES TAX	9/20/2003	\$22,462.35
CITY OF FOREST HILLS	802	SALES TAX	10/20/2003	\$23,033.57
CITY OF FOREST HILLS	802	SALES TAX	11/20/2003	\$22,828.91
CITY OF FOREST HILLS	802	SALES TAX	12/20/2003	\$22,581.17
CITY OF FOREST HILLS	802	SALES TAX	1/20/2004	\$21,947.04
CITY OF FOREST HILLS	802	SALES TAX	2/20/2004	\$27,979.60
CITY OF FOREST HILLS	802	SALES TAX	3/20/2004	\$20,282.17
CITY OF FOREST HILLS	802	SALES TAX	4/20/2004	\$20,735.34
CITY OF FOREST HILLS	802	SALES TAX	5/20/2004	\$23,612.20
CITY OF FOREST HILLS	802	SALES TAX	6/20/2004	\$23,211.77

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = SALES TAX (12 detail records)								
Total For SALES TAX								\$278,016.44
TELECOMMUNICATIONS SALES TAX								
CITY OF FOREST HILLS		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$75.71
CITY OF FOREST HILLS		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$73.20
CITY OF FOREST HILLS		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$84.94
CITY OF FOREST HILLS		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$80.23
CITY OF FOREST HILLS		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$74.75
CITY OF FOREST HILLS		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$67.98
CITY OF FOREST HILLS		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$66.03
CITY OF FOREST HILLS		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$21.87
CITY OF FOREST HILLS		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$119.90
CITY OF FOREST HILLS		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$40.50
CITY OF FOREST HILLS		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$56.07
CITY OF FOREST HILLS		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$54.10
Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)								
Total For TELECOMMUNICATIONS SALES TAX								\$815.28
TVA - IN LIEU OF TAX								
CITY OF FOREST HILLS		802	TVA - IN LIEU OF TAX				11/20/2003	\$7,776.22
CITY OF FOREST HILLS		802	TVA - IN LIEU OF TAX				1/20/2004	\$7,776.22
CITY OF FOREST HILLS		802	TVA - IN LIEU OF TAX				4/20/2004	\$7,776.22
CITY OF FOREST HILLS		802	TVA - IN LIEU OF TAX				6/20/2004	\$7,776.21
Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)								
Total For TVA - IN LIEU OF TAX								\$31,104.87
Total For All Revenue Sources								\$914,405.72